
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
January 10, 2011

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127952Z3	
High Rate ¹	0.180%	
Allotted at High Price	62.14%	
Investment Rate ²	99.909000	
	0.183%	
Median Rate ³	0.170%	
Low Rate ⁴	0.130%	
Issue Date	January 13, 2011	
Maturity Date	July 14, 2011	
	Tendered	Accepted
Competitive	\$125,641,300,000	\$26,768,715,000
Noncompetitive	\$831,444,700	\$831,444,700
FIMA (Noncompetitive)	\$400,000,000	\$400,000,000
Subtotal⁵	\$126,872,744,700	\$28,000,159,700⁶
SOMA	\$0	\$0
Total	\$126,872,744,700	\$28,000,159,700
	Tendered	Accepted
Primary Dealer ⁷	\$97,400,000,000	\$17,111,940,000
Direct Bidder ⁸	\$18,590,000,000	\$3,547,326,000
Indirect Bidder ⁹	\$9,651,300,000	\$6,109,449,000
Total Competitive	\$125,641,300,000	\$26,768,715,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$126,872,744,700/\$28,000,159,700 = 4.53

⁶ Awards to combined Treasury Direct systems = \$624,221,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.